

WOODLAND SCHOOL DISTRICT NO. 404
RESOLUTION #22-09
AUTHORIZING GENERAL FUND TRANSFER FOR HVAC PROJECTS

WHEREAS, the Board of Directors approved certain HVAC improvements to be made using the ESSER III fund allocation, and

WHEREAS, due to cash flow in the Capital Projects Fund, the expenditures for HVAC projects were made from the General Fund, and

WHEREAS, OSPI does not have a way to provide apportionment to the Capital Projects Fund and the offsetting claim reimbursements were made to the General Fund, and

WHEREAS, this transfer was not budgeted and therefore not included in the 21-22 or 22-23 Budget Resolution,

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Woodland School District No. 404, Cowlitz County, request the County Treasurer to transfer \$374,028.33 from the General Fund to the Capital Projects Fund.

Adopted this 27th day of October, 2022

ATTEST:

WOODLAND SCHOOL DISTRICT #404
BOARD OF DIRECTORS

Secretary to the Board

President

Director

Director

Director

Director